Manitoba Enabling Appropriations and Other Appropriations

Supplementary Information for Legislative Review

2005-2006 Departmental Expenditure Estimates

Manitoba

105-04767/

ENABLING APPROPRIATIONS
AND
OTHER APPROPRIATIONS

SUPPLEMENTARY INFORMATION
FOR
LEGISLATIVE REVIEW

2005 - 2006 ESTIMATES OF EXPENDITURE

PREFACE

The information contained in this document is aimed at assisting members of the Legislature in their review of service headings included in Enabling Appropriations and Other Appropriations in the 2005/06 Estimates of Expenditure tabled on March 8, 2005.

Enabling Appropriations

Enabling Appropriations is a collection of service headings that exist to provide expenditure authority for programs that are delivered by a number of departments or other government units, where it is desirable to know the total amount allocated to the program, or where the allocation is not known at the time of printing of the estimates. These programs are not inter-related.

Funds voted in these enabling appropriations can be administered in two ways. In some cases funding is allocated, as required, from the enabling appropriation to the delivery unit. Authority to make allocations from enabling appropriations to program appropriations is granted to the Minister of Finance under section 33 of *The Financial Administration Act* (1997). This results in all of the expenditures being reflected in the delivery unit. An example of this is the Enabling Vote. In other situations, departments are granted authority to charge approved expenditures directly to the enabling appropriation. The Sustainable Development Innovations Fund is handled in this way.

Other Appropriations

Other Appropriations is made up of a number of service headings that are not specific to any one department. Delivery departments or other government units are granted authority to either charge approved expenditures directly to the appropriation, or to recover expenditures from the appropriation. Therefore, all expenditures are reflected against the service heading. An example of this is Emergency Expenditures. Again, these programs are not inter-related.

A number of these service headings have separate reports or are included in the estimates supplements of departments that manage the service heading. The following table identifies all of the programs included in Enabling Appropriations and Other Appropriations, and where the estimates supplement for each program can be found.

Enabling Appropriations

Enabling Vote ..... this supplement [1]
Sustainable Development Innovations Fund ..... separate supplement
Justice Initiatives ..... supplement of Manitoba Justice
Security Initiatives ..... supplement of Manitoba Intergovernmental Affairs and Trade
Internal Reform, Workforce Adjustment and General Salary Increases ..... this supplement

Other Appropriations

Emergency Expenditures ..... supplement of Manitoba Intergovernmental Affairs and Trade
Allowance for Losses and Expenditures Incurred by Crown Corporations
and Other Provincial Entities ..... this supplement

Capital Investment

Internal Reform, Workforce Adjustment and General Salary Increases ..... this supplement

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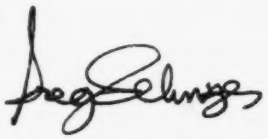
(1) A listing identifying each agreement and related program delivery department(s) is provided on page 3.

I trust that this document will meet the information requirements of the members.



Honourable Greg Selinger
Minister of Finance

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OPERATING EXPENDITURE

ENABLING APPROPRIATIONS
EXPENDITURE SUMMARY
BY APPROPRIATION

Appropriations	Estimates of Expenditure 2005/06 $000s	Change from 2004/05 %	Estimates of Expenditure 2004/05 $000s*
1. Enabling Vote			
Operating	**11,153.8**	(3.1)	11,512.3
Capital Grants	**4,976.5**	(8.2)	5,419.3
Total Enabling Vote	**16,130.3**	(4.7)	16,931.6
2. Sustainable Development Innovations Fund	**3,400.0**	-	3,400.0
3. Justice Initiatives	**2,250.0**	-	2,250.0
4. Security Initiatives	**300.0**	-	300.0
5. Internal Reform, Workforce Adjustment and General Salary Increases	**13,500.0**	n/a	538.8
TOTAL FOR ENABLING APPROPRIATIONS	**35,580.3**	51.9	23,420.4

*** RECONCILIATION STATEMENT**
$ (000s)

Printed Estimates of Expenditure 2004/05	58,941.6
Allocation of funds from:	
- Executive Council	500.0
Allocation of funds to:	
- Advanced Education and Training	(1,000.0)
- Agriculture, Food and Rural Initiatives	(373.6)
- Conservation	(78.9)
- Energy, Science and Technology	(2,576.6)
- Finance	(999.0)
- Health	(27,500.0)
- Industry, Economic Development and Mines	(81.3)
- Intergovernmental Affairs and Trade	(60.0)
- Justice	(3,351.8)
Estimates of Expenditure 2004/05 (Adjusted)	23,420.4

Res. No.	Appro. No.	Enabling Appropriations (26) Details of Appropriation	Estimates of Expenditure 2005/06 $000s	Estimates of Expenditure 2004/05 $000s
26.1	1.	ENABLING VOTE	**16,130.3**	16,931.6
		Provides for costs to be incurred by Manitoba with respect to activities to be undertaken in accordance with various intergovernmental and other arrangements.		
		(a) Canada-Manitoba		
		(1) Flood Proofing Programs	**-**	2,319.9
		(2) Manitoba Floodway Expansion	**436.0**	9,212.3
		(3) Framework Agreement on Treaty Land Entitlements	**450.0**	450.0
		(4) General Agreement on the Promotion of Official Languages	**850.0**	850.0
		(5) Infrastructure Programs	**3,542.9**	2,699.4
		(6) Economic Partnership Agreement	**1,033.6**	200.0
		(7) Winnipeg Partnership Agreement	**400.0**	200.0
		(8) Historic Places Initiative	**667.8**	500.0
		(9) Child Care	**5,000.0**	-
		Subtotal (a)	**12,380.3**	16,431.6
		(b) Other		
		(1) International Development Program	**750.0**	500.0
		(2) Integrated Shelter Benefit Program	**3,000.0**	-
		Subtotal (b)	**3,750.0**	500.0

- For the following activities, all 2005/06 budgetary authority is provided in the Enabling Vote:

Agreement/Program	Delivery Department
Canada-Manitoba	
Manitoba Floodway Expansion	Water Stewardship
Framework Agreement on Treaty Land Entitlements	Aboriginal and Northern Affairs
General Agreement on the Promotion of Official Languages	Various – administered by French Language Services Secretariat, Finance
Historic Places Initiative	Culture, Heritage and Tourism
Child Care	Family Services and Housing
Other	
International Development Program	N/A
Integrated Shelter Benefit Program	N/A

- Additional budgetary authority is provided in the Department of Intergovernmental Affairs and Trade for the following agreements:

	Estimates of Expenditure 2005/06 $000s			Estimates of Expenditure 2004/05 $000s		
Agreement (Sub-appropriation)	Dept.	Enabling Vote	Total	Dept.	Enabling Vote	Total
Infrastructure Programs (13-5a)	14,171.5	3,542.9	17,714.4	10,797.8	2,699.4	13,497.2
Economic Partnership Agreement (13-5b)	4,134.4	1,033.6	5,168.0	1,400.0	200.0	1,600.0
Winnipeg Partnership Agreement (13-5c)	1,600.0	400.0	2,000.0	800.0	200.0	1,000.0

Information pertaining to the various agreements is contained in the estimates supplements of the various delivery departments.

Res. No.	Appro. No.	Enabling Appropriations (26) Details of Appropriation	Estimates of Expenditure 2005/06 $000s	Estimates of Expenditure 2004/05 $000s
26.5	5.	INTERNAL REFORM, WORKFORCE ADJUSTMENT AND GENERAL SALARY INCREASES	13,500.0	538.8
		Provides for the estimated cost of various internal reform initiatives, workforce adjustment and other costs which may result from changes in program delivery or design. In addition, any costs related to a general salary increase in government departments, not provided through departmental appropriations, would be provided through this account.		

FIVE YEAR EXPENDITURE SUMMARY

2001/02 Actual Expenditures $000s	2002/03 Actual Expenditures $000s	2003/04 Actual Expenditures $000s	2004/05 Estimates of Expenditures $000s	2005/06 Estimates of Expenditures $000s
-	-	-	538.8	13,500.0

Funding for the purposes of internal reform, workforce adjustment and/or general salary increases is allocated from this enabling appropriation to a departmental program appropriation where the costs are incurred. Actual expenditures are not typically reflected under this appropriation.

OTHER APPROPRIATIONS
EXPENDITURE SUMMARY
BY APPROPRIATION

Appropriations	Estimates of Expenditure 2005/06 $000s	Change from 2004/05 %	Estimates of Expenditure 2004/05 $000s*
1. Emergency Expenditures	**25,000.0**	-	25,000.0
2. Allowance for Losses and Expenditures Incurred by Crown Corporations and Other Provincial Entities	**805.0**	(0.6)	810.0
TOTAL OTHER APPROPRIATIONS	**25,805.0**	-	25,810.0

*** Reconciliation Statement**
$000s

Printed Estimates of Expenditure 2004/05	25,810.0
Estimates of Expenditure 2004/05 (Adjusted)	25,810.0

Res. No.	Appro. No.	Other Appropriations (27) Details of Appropriation	Estimates of Expenditure 2005/06 $000s	Estimates of Expenditure 2004/05 $000s
27.2	2.	ALLOWANCE FOR LOSSES AND EXPENDITURES INCURRED BY CROWN CORPORATIONS AND OTHER PROVINCIAL ENTITIES.....	**805.0**	810.0
		Provides funding for losses and expenditures incurred by various Crown corporations, agencies, boards and commissions, and other provincial entities which are not otherwise provided for in these estimates.		
		Manitoba Potash Corporation	**130.0**	135.0
		Venture Manitoba Tours Ltd.	**675.0**	675.0

OBJECTIVE:

To provide funding for losses and expenditures incurred by various Crown corporations, agencies, boards and commissions, and other provincial entities which are not otherwise provided for through the estimates of expenditure.

ACTIVITIES:

Funding allocated for two organizations:

Manitoba Potash Corporation - Provides for the province's share of the corporation's annual operating costs as per a joint venture agreement with Potamine. This corporation reports to the Minister of Industry, Economic Development and Mines.

Venture Manitoba Tours Ltd. - This Crown corporation operates the Gull Harbour Resort and Conference Centre, as well as the Falcon Lake golf course. The province maintains a provision for potential losses related to these operations which recognizes the province's exposure on an outstanding loan guarantee. This corporation reports to the Minister of Culture, Heritage and Tourism.

FIVE YEAR EXPENDITURE SUMMARY

2001/02 Actual Expenditures $000s	2002/03 Actual Expenditures $000s	2003/04 Actual Expenditures $000s	2004/05 Estimates of Expenditures $000s	2005/06 Estimates of Expenditures $000s
1,584.9	6,760.5	667.6	810.0	805.0

- In 2002/03, there was an unanticipated $4,547.2 provision for Manitoba Hazardous Waste Management Corporation to more accurately reflect the corporation's financial position combined with higher than anticipated requirements for Venture Manitoba Tours Ltd.

CAPITAL INVESTMENT

Res. No.	Appro. No.	Enabling Appropriations Details of Appropriation	Estimates of Capital Investment 2005/06 $000s	Estimates of Capital Investment 2004/05 $000s
B.12	12.	INTERNAL REFORM, WORKFORCE ADJUSTMENT AND GENERAL SALARY INCREASES (AN ENABLING APPROPRIATION)	**12,100.0**	8,034.5
		Provides for the estimated general asset capital investment requirements for various internal reform and other initiatives.		
		(a) Corporate Information Technology Projects	**7,500.0**	5,000.0
		(b) Other Information and Communication Technology Projects	**3,000.0**	2,934.5
		(c) Other General Assets	**1,600.0**	100.0

FIVE YEAR EXPENDITURE SUMMARY

2001/02 Actual Expenditures $000s	2002/03 Actual Expenditures $000s	2003/04 Actual Expenditures $000s	2004/05 Estimates of Capital Investment $000s	2005/06 Estimates of Capital Investment $000s
20,983.0	12,425.6	11,831.0	8,034.5	12,100.0

Res. No.	Appro. No.	Enabling Appropriations Details of Appropriation	Estimates of Capital Investment 2005/06 $000s	Estimates of Capital Investment 2004/05 $000s
B.17	17.	INTERNAL REFORM, WORKFORCE ADJUSTMENT AND GENERAL SALARY INCREASES (AN ENABLING APPROPRIATION)	6,000.0	-
		Provides for the estimated infrastructure capital investment requirements for various internal reform and other initiatives.		

FIVE YEAR EXPENDITURE SUMMARY

2001/02 Actual Expenditures $000s	2002/03 Actual Expenditures $000s	2003/04 Actual Expenditures $000s	2004/05 Estimates of Capital Investment $000s	2005/06 Estimates of Capital Investment $000s
-	-	-	-	6,000.0